

# GALVESTON COUNTY



## Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor  
Kristin Bulanek CIA, First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

January 6, 2020

Honorable District Judges of Galveston County and  
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended December 31, 2019, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
  - Expenses paid from the budget for the month and for fiscal year-to-date,
  - Encumbrances against the budgets and
  - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at (409) 770-5301.

After submission, this report can be seen on the internet at:

<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

Randall Rice, CPA  
County Auditor

**Galveston County, Texas**  
**Unaudited Balance Sheet**  
**Governmental Funds**  
**December 31, 2019 and 2018**

<b>Assets:</b>	December 31, 2019	December 31, 2018
Cash and Cash Equivalents	\$10,008,859	\$10,329,430
Equity in Pooled Cash	38,754,912	16,486,707
Investments	136,146,699	144,953,083
Taxes Receivable - Delinquent	4,939,882	6,185,477
Taxes Rcvbl-Interest/Penalties	3,968,237	4,336,249
Accounts Receivable	9,507,721	9,555,791
Unbilled A/R - Non-Grant	23,795	3,820,096
Unbilled A/R - Grants	1,815,179	1,939,713
Due from Othr Govt Fds/Agencies	11,490,798	13,866,903
Due from Other Funds	-	474,715
Due from Others	3,202,111	2,879,698
Inventory - Materials/Supplies	873,357	921,999
Restricted Assets	2,408	2,405
P-Card Clearing Account	4,837	-
<b>Total Assets</b>	<b>\$220,738,794</b>	<b>\$215,752,268</b>
<b>Liabilities:</b>		
Vouchers Payable	\$406,871	\$225,514
Accounts Payable	-	373
Salaries and Benefits Payable	-	3,618
Retainage Payable	135,703	422,013
Due to Othr Govt Fnds/Agencies	462,333	699,260
Due to Other Funds	-	474,715
Due to Others	275,539	228,967
Deposits Held	474,103	307,704
Escrow Deposits	2,408	2,405
Deferred Revenue	8,982,966	10,582,099
<b>Total Liabilities</b>	<b>10,739,922</b>	<b>12,946,668</b>
<b>Fund Balance:</b>		
Non-Spendable	873,357	921,999
Restricted	137,132,360	109,571,052
Unassigned	66,781,155	87,100,549
Assigned	5,212,000	5,212,000
<b>Total Fund Balance</b>	<b>209,998,872</b>	<b>202,805,600</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$220,738,794</b>	<b>\$215,752,268</b>

**Galveston County, Texas**  
**Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental Funds**  
**For the Fiscal Years Ended December 31, 2019 and 2018**

<b>Revenues:</b>	December 31, 2019	December 31, 2018
Taxes	\$24,251,711	\$36,971,563
Licenses and Permits	553,141	641,672
Intergovernmental Revenues	3,375,311	5,403,404
Fees and Charges for Services	1,932,008	2,305,616
Fines and Forfeitures	399,969	299,843
Other Revenue	2,810,017	3,545,956
<b>Total Revenues</b>	<b>33,322,157</b>	<b>49,168,054</b>
<b>Expenditures:</b>		
Personnel & Benefits	20,579,167	20,209,291
Supplies	1,636,049	1,432,029
Other Services and Charges	16,600,691	13,944,548
Capital Outlay	1,662,261	1,956,756
Debt Service	400	2,000
<b>Total Expenditures</b>	<b>40,478,568</b>	<b>37,544,625</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,156,411)	11,623,429
<b>Other Financing Sources and Uses:</b>		
Interfund Operating Trnsfrs In	2,948,757	5,582,790
Proceeds-Disposl of Cap Assets	49,443	47,306
Interfund Operating Trnsfr Out	(3,198,757)	(5,832,790)
<b>Total Other Sources (Uses)</b>	<b>(200,557)</b>	<b>(202,694)</b>
Net Change in Fund Balances	(7,356,968)	11,420,735
<b>Fund Balance - Beginning</b>	<b>217,355,840</b>	<b>191,384,865</b>
<b>Fund Balance - Ending</b>	<b>\$209,998,872</b>	<b>\$202,805,600</b>

**Galveston County, Texas**  
**Unaudited Statement of Cash Receipts and Disbursements**  
**December 31, 2019**

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance December 31, 2019
<b>General Fund</b>				
1101 General Fund	\$59,991,939	\$48,075,476	\$54,651,436	\$53,415,979
1201 Cnty Clk Records Archive Fund	1,363,328	445,534	371,577	1,437,284
1202 Juvenile Justice Fund	2,953,683	1,504,883	1,835,957	2,622,608
1203 Indigent Health Care Fund	7,883,657	2,217,572	2,222,920	7,878,310
1204 Beach Maintenance-Rd & Bridge	942,066	174,680	216,028	900,719
1205 Probate Judicial Education Fnd	57,385	11,535	12,364	56,556
1206 Child Welfare Fund	88,096	102,719	128,824	61,990
1207 Economic Development	660,399	154,986	226,703	588,682
1208 County Specialty Court Fund	58,834	21,042	36,859	43,017
1209 GOMESA Coastal Consrvn Fund	1,839,764	369,070	373,127	1,835,707
<b>Total General Fund</b>	<b>75,839,150</b>	<b>53,077,498</b>	<b>60,075,795</b>	<b>68,840,853</b>
<b>Special Revenue Funds</b>				
2101 Cnty Records Mgt & Preservatio	528,629	130,431	120,236	538,824
2102 Co Clerk Rec Mgt & Pres Fund	3,451,355	893,647	991,261	3,353,740
2103 Election Srvs Contract Fund	1,038,067	259,748	312,088	985,727
2105 Dist Clrk Chld Support IV-D	53,528	11,482	10,391	54,619
2106 Distr Clerk Records Mgmt Fund	270,763	70,480	56,058	285,186
2107 Election Code Chapter 19 Fund	-	7,673	17,076	(9,404)
2111 Tx Assess/Coll Sp Inv Tx Fund	83,893	23,242	19,008	88,126
2113 County and District Court Tech	84,607	19,142	17,101	86,648
2121 Donations To Galveston County	28,900	5,762	6,198	28,464
2131 DA Forfeitures After 10/89	121,039	32,406	40,594	112,851
2132 DA Check Collection Fees	1,213	246	242	1,216
2205 Courthouse Security Fund	44,999	78,376	81,328	42,048
2206 Justice Court Bldg Security	65,453	14,564	13,209	66,809
2207 Appellate Judicial Fund	181,247	47,222	37,599	190,870
2211 Law Library	254,490	112,345	109,048	257,787
2212 Alternative Dispute Resolution	995,902	232,960	226,929	1,001,932
2215 Justice Court Technology Fund	241,457	54,469	48,817	247,109
2216 Probate Court Contributions Fd	366,737	94,609	81,163	380,184
2217 Suppl Crt-Initiatd Guardianshp	134,006	33,551	27,964	139,593
2218 Pretrial Intervention Program	184,956	51,165	38,208	197,914
2219 Court Reporter Services	415,460	114,453	86,312	443,601
2240 Sheriff's Commissary Fund	1,650,995	-	-	1,650,995
2242 Sheriff's ForfeituresAft 10/89	740,909	175,272	175,036	741,145
2250 Law Enforcement Education Fund	173,974	127,040	130,010	171,004
2254 Constable Pct 3 Forfeitures	12,655	2,569	2,528	12,696
2255 Constable Pct 4 Forfeitures	3,599	731	719	3,611
2260 Emergency Management Fund	808,755	164,197	161,554	811,399
2301 Road & Bridge Fund	782,407	1,343,187	1,772,861	352,734
2303 Farm to Market Lateral Road	1,410,567	296,919	292,280	1,415,206

**Galveston County, Texas**  
**Unaudited Statement of Cash Receipts and Disbursements**  
**December 31, 2019**

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance December 31, 2019
2341 Galv Cty Road District #1	2,367,760	577,947	536,211	2,409,496
2370 Flood Control Fund	312,194	851,124	1,098,726	64,593
2410 Mosquito Control District Fund	354,177	3,005,866	973,709	2,386,334
2601 Beach & Parks Fund	4,403,586	1,109,254	1,381,219	4,131,622
2621 Museum & Historical Comm	6,466	1,311	1,292	6,485
2781 NRA Foundation Grant	5,321	-	5,321	0
2816 Low Inc Rpr, Retfit, Acc Veh Rpl	19,544	40	-	19,584
2817 LIRAP-Local Initiative Project	26,684	10	26,684	10
2825 Galv Cnty Adult Drug Court Pgm	-	9,850	45,274	(35,424)
2826 Specialty Court Fund	-	33,807	76,646	(42,840)
2841 Juvenile Probation-State Aid	0	499,396	376,891	122,505
2842 Community Corrections	-	16,873	89,847	(72,974)
2844 Juv Mental Health Proj Grant	-	5,700	5,700	-
2848 Juv Jst Alt Education Program	270	22,464	-	22,734
2850 National School Lunch Program	8,726	19,852	12,850	15,727
2851 Title IV-E Foster Care Program	189,818	1,668	-	191,486
2860 STEP-CIOT/IDM Traffic Safety	(10,888)	10,888	-	-
2864 Auto Crimes Task Force Grant	12,029	162,735	211,630	(36,867)
2868 CJD Rifle Resistant Body Armor	-	-	91,740	(91,740)
2869 CJD JAG Grant	-	1,200	2,400	(1,200)
2874 Crime Victim Assistance Prog	-	60,497	89,816	(29,318)
2877 Violence Against Women Act	21,252	36,871	86,109	(27,986)
2882 Public Health Zika Response	-	-	60,565	(60,565)
2892 State Homeland Security Grant	-	24,087	114,371	(90,284)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	369,932	(369,932)
2916 CDBG Round 2 Housing Program	-	-	92,117	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	1,752,149	3,023,444	(1,271,295)
2921 Senior Citizens Grant Prog	-	94,933	151,832	(56,898)
2962 Parks/Beaches Project Grants f	127,495	-	1,696	125,799
2964 Harvey-B Emerg Prot Measure	-	724,841	311,504	413,337
2965 Harvey-C Roads	(136,322)	-	3,510	(139,832)
2967 Harvey-E Building and Equip	(150,615)	-	18,535	(169,151)
2968 Harvey-G Parks Recreatn Other	(158,746)	-	177,153	(335,899)
2975 Just Dept Loc Law Enf Blk Grt	-	28,655	496,169	(467,514)
2983 Flood Mitigation Assistance	-	149,212	1,499,963	(1,350,751)
2991 Election Serv Cntr Fnd - HAVA	164,458	-	-	164,458
2992 Severe Repetitive Loss Grant	35,842	-	-	35,842
2994 Disaster Recovery - Ike	-	79,140	10,820,635	(10,741,495)
<b>Total Special Revenue Funds</b>	<b>21,727,156</b>	<b>13,678,257</b>	<b>27,129,307</b>	<b>8,276,106</b>
<b>Capital Projects Funds</b>				
3014 UnltdTax Rd Bds Sr 2017	31,551,121	986,217	772,040	31,765,297

**Galveston County, Texas**  
**Unaudited Statement of Cash Receipts and Disbursements**  
**December 31, 2019**

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance December 31, 2019
3015 LtdTax Fld Crtl Bds Sr 2017	6,093,235	20,544	41,601	6,072,178
3016 Ltd Tax Bldg Bds Sr 2017A	9,026,322	30,433	127,701	8,929,054
3100 County Capital Projects Fund	484,066	1,948,652	2,381,787	50,931
3101 Capital Replenishment	2,337,287	557,949	471,478	2,423,758
3120 Limited Tax Cnty Bldg Bds Sr09	392,680	67,021	65,796	393,905
3206 Comb Tax/Revenue COB Sr 2003C	128,120	26,011	25,593	128,539
3207 Lmted Tax County Bldg Bds 2019	5,531,497	1,106,799	1,111,229	5,527,067
3222 Ltd Tax Crim Jst Bds Sr 2003A	42,379	27,132	18,299	51,213
3271 Parks Dept Capital Projects	572,898	116,312	114,440	574,771
3306 Road Capital Project Fund-1987	35,409	7,189	7,073	35,525
3307 Unltd Tax Road Bonds Sr 2003B	1,948,545	7,613	3,037	1,953,121
3308 Unlimited Tax Rd Bds Ser 2001	1,400,141	256,248	251,801	1,404,588
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,821,690	18,339	9,349	3,830,681
3312 Unltd Tax Road Bonds Sr 2009	5,695,197	939,135	1,092,546	5,541,787
3313 Unlmted Tax Road Bonds 2019	24,156,679	4,034,178	6,037,404	22,153,453
3316 Cnty Road & Bridge Projects	259,845	52,757	51,908	260,694
3370 Ltd Tax Flood Control Bds Sr09	536,676	1,342	153,326	384,693
3373 Gal Cnty Cert of Oblig Sr 2008	320,807	1,679	924	321,562
Total Capital Projects Funds	94,334,595	10,205,552	12,737,332	91,802,815
Debt Service Funds	3,682,846	16,280,835	3,972,984	15,990,697
Total Debt Service Funds	3,682,846	16,280,835	3,972,984	15,990,697
Internal Service Funds				
6123 Employee Benefits	2,847,078	8,160,923	8,579,180	2,428,821
6124 Workers Compensation Fund	2,455,096	906,522	845,429	2,516,189
6125 Unemployment	1,094,045	262,059	253,640	1,102,463
6130 Self Insurance Reserve Fund	10,146,704	2,577,398	3,857,379	8,866,722
Total Internal Service Funds	16,542,923	11,906,901	13,535,628	14,914,196
Trust and Agency				
7212 DA Seized Funds	49,599	13,336	4,743	58,192
7222 Sheriff Seized Funds	78,806	10,822	6,442	83,186
7224 Crim Invst Div Seiz Post 10/89	6,032	6	-	6,038
7225 Task Force Seizure Pre 10/89	14,633	14	-	14,647
7250 Unclaimed Property Fund	203,114	574	480	203,208
7601 Payroll Fund	1,045,374	47,079,673	46,865,316	1,259,731
7605 Escrow Fund	942,615	630,160	710,139	862,636
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,721,834	-	-	6,721,834
7631 County Clerk Trust Fund	9,148,007	-	-	9,148,007
7641 District Clerk Trust Fund	3,567,832	-	-	3,567,832
7652 Inmate Trust Fund	169,753	-	-	169,753
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	59,601	59	-	59,660

**Galveston County, Texas**  
**Unaudited Statement of Cash Receipts and Disbursements**  
**December 31, 2019**

Fund Name and Number	Beginning Balance October 1, 2019	Receipts	Disbursements	Ending Balance December 31, 2019
Total Trust and Agency	22,022,734	47,734,644	47,587,119	22,170,258
Grand Total	<u>\$234,149,403</u>	<u>\$152,883,686</u>	<u>\$165,038,165</u>	<u>\$221,994,924</u>

**Galveston County, Texas**  
**Operating Transfers In and Out**  
**As of December 31, 2019**

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>PRIMARY GOVERNMENT</u></b>		
General Fund		
1101 - General Fund		
5910100 - TTo Grant Match-Mandatory	\$-	\$67,228
5910200 - TTo Grnt Match-Discretionary	-	6,000
5911202 - TTo Juvenile Justice	-	700,000
5911203 - TTo Indigent Health Care	-	250,000
5911206 - TTo Child Welfare	-	49,081
5911207 - TTo Economic Development	-	4,805
5912105 - TTo DC Child Support IV-D	-	323
5912205 - TTo Courthouse Security	-	26,570
5912301 - TTo Road & Bridge	-	85,884
5912410 - TTo Mosquito Control	-	22,500
5913100 - TTo County Capital Projects	-	1,657,616
5913101 - TTo Capital Replenishment	-	78,750
5916123 - TTo Employee Benefits	-	250,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	700,000	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	250,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	49,081	-
1207 - Economic Development		
4911101 - TFm General Fund	4,805	-
Total General Fund	<u>1,003,886</u>	<u>3,198,757</u>
Special Revenue Funds		
2105 - Dist Clrk Chld Support IV-D		
4911101 - TFm General Fund	323	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	26,570	-
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	85,884	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	22,500	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	14,496	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	4,801	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	7,931	-
2921 - Senior Citizens Grant Prog		



**Galveston County, Texas**  
**Operating Transfers In and Out**  
**As of December 31, 2019**

	Transfers In	Transfers Out
4910100 - TFm Grant Match-Mandatory	40,000	-
4910200 - TFm Grnt Mtch-Discretionary	6,000	-
Total Special Revenue Funds	<u>208,504</u>	<u>-</u>
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	1,657,616	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	<u>78,750</u>	<u>-</u>
Total Capital Projects Funds	<u>1,736,366</u>	<u>-</u>
Total, PRIMARY GOVERNMENT	<u>2,948,757</u>	<u>3,198,757</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	<u>250,000</u>	<u>-</u>
Total Internal Service Funds	<u>250,000</u>	<u>-</u>
Grand Total	<u><u>\$3,198,757</u></u>	<u><u>\$3,198,757</u></u>

**Galveston County, Texas**  
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2020	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.57% to 5.66%	\$8,627,991	\$1,421,174	2026
4368	Unlimited Tax Road Bonds Series 2001	5.57% to 5.66%	6,485,729	1,068,099	2026
4021	Limited Tax County Building Bonds Series 2009B	5.905%	28,910,000	2,185,000	2029
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	1,805,000	430,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	4.0% to 5.0%	16,475,000	4,800,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	75,390,000	3,605,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	3.0% to 4.0%	14,365,000	780,000	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,735,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	4.0% to 5.0%	56,840,000	4,105,000	2028
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,200,000	50,000	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	22,080,000	100,000	2039
			<u>\$247,913,720</u>	<u>\$18,644,273</u>	

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>General Government:</b>								
Personnel & Benefits	\$5,767,554	(\$191,598)	\$5,575,956	\$453,174	\$1,328,571	\$-	\$4,247,385	76.2%
Supplies	15,000	(3,000)	12,000	-	-	-	12,000	100.0%
Other Services and Charges	3,652,821	123,370	3,776,191	1,173,117	1,924,168	314,791	1,537,232	40.7%
<b>Total General Government</b>	<b>9,710,375</b>	<b>656,102</b>	<b>10,366,477</b>	<b>1,626,291</b>	<b>3,279,967</b>	<b>314,791</b>	<b>6,771,719</b>	<b>65.3%</b>
<b>County Judge:</b>								
Personnel & Benefits	513,362	38,937	552,299	42,211	109,688	-	442,611	80.1%
Supplies	4,600	-	4,600	121	597	-	4,003	87.0%
Other Services and Charges	2,000	-	2,000	-	-	-	2,000	100.0%
<b>Total County Judge</b>	<b>519,962</b>	<b>38,937</b>	<b>558,899</b>	<b>42,332</b>	<b>110,285</b>	<b>-</b>	<b>448,614</b>	<b>80.3%</b>
<b>County Commissioner-Pct 1:</b>								
Personnel & Benefits	237,578	1,975	239,553	18,243	47,706	-	191,847	80.1%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 1</b>	<b>238,478</b>	<b>1,975</b>	<b>240,453</b>	<b>18,243</b>	<b>47,706</b>	<b>-</b>	<b>192,747</b>	<b>80.2%</b>
<b>County Commissioner-Pct 2:</b>								
Personnel & Benefits	237,578	1,975	239,553	18,243	47,707	-	191,846	80.1%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 2</b>	<b>238,478</b>	<b>1,975</b>	<b>240,453</b>	<b>18,243</b>	<b>47,707</b>	<b>-</b>	<b>192,746</b>	<b>80.2%</b>
<b>County Commissioner-Pct 3:</b>								
Personnel & Benefits	237,578	20,198	257,776	19,641	51,202	-	206,574	80.1%
Supplies	800	-	800	-	-	-	800	100.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
<b>Total County Commissioner-Pct 3</b>	<b>239,478</b>	<b>20,198</b>	<b>259,676</b>	<b>19,641</b>	<b>51,202</b>	<b>-</b>	<b>208,474</b>	<b>80.3%</b>
<b>County Commissioner-Pct 4:</b>								
Personnel & Benefits	234,592	1,892	236,484	12,853	33,709	-	202,775	85.8%
Supplies	1,600	-	1,600	-	-	-	1,600	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
<b>Total County Commissioner-Pct 4</b>	<b>236,292</b>	<b>1,892</b>	<b>238,184</b>	<b>12,853</b>	<b>33,709</b>	<b>-</b>	<b>204,475</b>	<b>85.9%</b>
<b>County Clerk:</b>								
Personnel & Benefits	2,034,412	224,843	2,259,255	165,791	430,447	-	1,828,808	81.0%
Supplies	20,500	-	20,500	100	2,836	68	17,596	85.8%
Other Services and Charges	10,270	-	10,270	295	2,600	-	7,670	74.7%
<b>Total County Clerk</b>	<b>2,065,182</b>	<b>224,843</b>	<b>2,290,025</b>	<b>166,186</b>	<b>435,883</b>	<b>68</b>	<b>1,854,074</b>	<b>81.0%</b>
<b>County Clerk Archive Records:</b>								
Personnel & Benefits	414,372	14,982	429,354	22,791	59,584	-	369,770	86.1%
Other Services and Charges	500,000	-	500,000	-	-	500,000	-	0.0%
<b>Total County Clerk Archive Records</b>	<b>914,372</b>	<b>14,982</b>	<b>929,354</b>	<b>22,791</b>	<b>59,584</b>	<b>500,000</b>	<b>369,770</b>	<b>39.8%</b>
<b>Election Expense:</b>								
Personnel & Benefits	753,528	152,161	905,689	30,188	202,799	-	702,890	77.6%
Supplies	10,000	-	10,000	949	1,424	-	8,576	85.8%
Other Services and Charges	345,800	53,366	399,166	111,177	131,579	69,330	198,257	49.7%
<b>Total Election Expense</b>	<b>1,109,328</b>	<b>205,527</b>	<b>1,314,855</b>	<b>142,314</b>	<b>335,802</b>	<b>69,330</b>	<b>909,723</b>	<b>69.2%</b>
<b>Veteran's Services:</b>								
Personnel & Benefits	164,926	27,081	192,007	14,704	38,039	-	153,968	80.2%
Supplies	2,100	-	2,100	-	71	152	1,877	89.4%
Other Services and Charges	4,600	-	4,600	87	87	535	3,978	86.5%
<b>Total Veteran's Services</b>	<b>171,626</b>	<b>27,081</b>	<b>198,707</b>	<b>14,791</b>	<b>38,197</b>	<b>687</b>	<b>159,823</b>	<b>80.4%</b>
<b>Mental Health Court Program:</b>								

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and Charges	16,000	-	16,000	-	-	-	16,000	100.0%
Total Mental Health Court Program	16,000	-	16,000	-	-	-	16,000	100.0%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	268	-	2,732	91.1%
Other Services and Charges	30,000	9,500	39,500	531	2,607	-	36,893	93.4%
Total Veterans Participation Program	33,000	9,500	42,500	531	2,875	-	39,625	93.2%
10th District Court:								
Personnel & Benefits	212,114	7,895	220,009	16,850	43,707	-	176,302	80.1%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 10th District Court	216,464	7,895	224,359	16,850	43,707	-	180,652	80.5%
56th District Court:								
Personnel & Benefits	218,774	2,139	220,913	16,920	43,934	-	176,979	80.1%
Supplies	1,500	-	1,500	180	239	-	1,261	84.1%
Other Services and Charges	4,593	-	4,593	-	-	-	4,593	100.0%
Total 56th District Court	224,867	2,139	227,006	17,100	44,173	-	182,833	80.5%
122nd District Court:								
Personnel & Benefits	224,898	5,283	230,181	17,417	45,546	-	184,635	80.2%
Supplies	2,300	-	2,300	47	603	368	1,329	57.8%
Other Services and Charges	2,850	-	2,850	-	-	-	2,850	100.0%
Total 122nd District Court	230,048	5,283	235,331	17,464	46,149	368	188,814	80.2%
212th District Court:								
Personnel & Benefits	212,114	5,391	217,505	16,659	41,118	-	176,387	81.1%
Supplies	1,500	-	1,500	-	-	-	1,500	100.0%
Other Services and Charges	2,395	-	2,395	-	-	-	2,395	100.0%
Total 212th District Court	216,009	5,391	221,400	16,659	41,118	-	180,282	81.4%
306th District Court:								
Personnel & Benefits	243,877	5,412	249,289	19,257	49,726	-	199,563	80.1%
Supplies	1,500	-	1,500	73	475	385	640	42.7%
Other Services and Charges	3,850	-	3,850	1,445	1,445	-	2,405	62.5%
Total 306th District Court	249,227	5,412	254,639	20,775	51,646	385	202,608	79.6%
405th District Crt:								
Personnel & Benefits	225,989	6,505	232,494	17,807	46,204	-	186,290	80.1%
Supplies	1,500	-	1,500	308	431	-	1,069	71.3%
Other Services and Charges	4,743	-	4,743	-	-	-	4,743	100.0%
Total 405th District Crt	232,232	6,505	238,737	18,115	46,635	-	192,102	80.5%
District Court Administration:								
Personnel & Benefits	382,513	21,176	403,689	26,180	75,795	-	327,894	81.2%
Supplies	17,000	-	17,000	1,239	1,239	-	15,761	92.7%
Other Services and Charges	747,500	-	747,500	57,751	225,619	10,216	511,665	68.5%
Total District Court Administration	1,147,013	21,176	1,168,189	85,170	302,653	10,216	855,320	73.2%
County Court #1:								
Personnel & Benefits	478,791	6,526	485,317	37,324	96,538	-	388,779	80.1%
Supplies	1,500	-	1,500	82	138	-	1,362	90.8%
Other Services and Charges	4,600	-	4,600	165	165	-	4,435	96.4%
Total County Court #1	484,891	6,526	491,417	37,571	96,841	-	394,576	80.3%
County Court #2:								
Personnel & Benefits	424,498	2,160	426,658	32,861	85,117	-	341,541	80.1%
Supplies	2,300	-	2,300	140	175	-	2,125	92.4%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total County Court #2	431,698	2,160	433,858	33,001	85,292	-	348,566	80.3%
Probate Court:								
Personnel & Benefits	634,938	54,706	689,644	52,837	136,719	-	552,925	80.2%
Supplies	3,600	-	3,600	180	1,680	-	1,920	53.3%
Other Services and Charges	123,265	-	123,265	3,251	13,762	4,228	105,275	85.4%
Total Probate Court	761,803	54,706	816,509	56,268	152,161	4,228	660,120	80.9%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	-	2,228	-	2,072	48.2%
Total Probate Judicial Education Fnd	4,300	-	4,300	-	2,228	-	2,072	48.2%
County Court #3:								
Personnel & Benefits	441,645	3,405	445,050	34,271	88,669	-	356,381	80.1%
Supplies	2,100	-	2,100	73	203	-	1,897	90.3%
Other Services and Charges	4,900	-	4,900	-	-	-	4,900	100.0%
Total County Court #3	448,645	3,405	452,050	34,344	88,872	-	363,178	80.3%
County Court Administration:								
Personnel & Benefits	170,849	4,271	175,120	12,997	33,759	-	141,361	80.7%
Supplies	5,000	-	5,000	-	162	-	4,838	96.8%
Other Services and Charges	241,800	-	241,800	6,047	29,180	338	212,282	87.8%
Total County Court Administration	417,649	4,271	421,920	19,044	63,101	338	358,481	85.0%
Justice Court Pct 1:								
Personnel & Benefits	430,356	14,333	444,689	34,034	88,466	-	356,223	80.1%
Supplies	12,800	-	12,800	881	3,118	-	9,682	75.6%
Other Services and Charges	6,300	1,500	7,800	-	300	-	7,500	96.2%
Total Justice Court Pct 1	449,456	15,833	465,289	34,915	91,884	-	373,405	80.3%
Justice Court Pct 2:								
Personnel & Benefits	436,444	57,960	494,404	34,471	89,659	-	404,745	81.9%
Supplies	11,800	-	11,800	363	1,771	-	10,029	85.0%
Other Services and Charges	8,750	-	8,750	-	-	-	8,750	100.0%
Total Justice Court Pct 2	456,994	57,960	514,954	34,834	91,430	-	423,524	82.3%
Justice Court Pct 3:								
Personnel & Benefits	510,045	17,697	527,742	40,459	105,083	-	422,659	80.1%
Supplies	13,050	-	13,050	1,371	2,861	142	10,047	77.0%
Other Services and Charges	10,008	-	10,008	630	1,080	150	8,778	87.7%
Total Justice Court Pct 3	533,103	17,697	550,800	42,460	109,024	292	441,484	80.2%
Justice Court Pct 4:								
Personnel & Benefits	431,129	14,632	445,761	34,134	88,606	-	357,155	80.1%
Supplies	7,125	-	7,125	277	646	65	6,414	90.0%
Other Services and Charges	5,800	-	5,800	-	1,050	-	4,750	81.9%
Total Justice Court Pct 4	444,054	14,632	458,686	34,411	90,302	65	368,319	80.3%
Indigent Defense:								
Other Services and Charges	2,889,000	-	2,889,000	259,201	645,540	41,701	2,201,759	76.2%
Total Indigent Defense	2,889,000	-	2,889,000	259,201	645,540	41,701	2,201,759	76.2%
District Clerk:								
Personnel & Benefits	2,959,564	254,977	3,214,541	244,477	636,936	-	2,577,605	80.2%
Supplies	77,830	-	77,830	2,056	14,833	2,592	60,405	77.6%
Other Services and Charges	479,450	-	479,450	8,668	55,317	319	423,814	88.4%
Total District Clerk	3,516,844	254,977	3,771,821	255,201	707,086	2,911	3,061,824	81.2%
District Attorney:								
Personnel & Benefits	6,804,695	347,794	7,152,489	528,983	1,394,333	-	5,758,156	80.5%
Supplies	67,200	8,070	75,270	6,045	9,589	465	65,216	86.6%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and Charges	307,500	-	307,500	6,884	27,294	60,951	219,255	71.3%
Capital Outlay	-	76,000	76,000	-	-	72,745	3,255	4.3%
Total District Attorney	7,179,395	431,864	7,611,259	541,912	1,431,216	134,161	6,045,882	79.4%
<b>Collections Office:</b>								
Personnel & Benefits	429,947	5,587	435,534	29,692	72,444	-	363,090	83.4%
Supplies	9,050	-	9,050	279	758	-	8,292	91.6%
Other Services and Charges	13,550	-	13,550	429	429	-	13,121	96.8%
Total Collections Office	452,547	5,587	458,134	30,400	73,631	-	384,503	83.9%
<b>Personal Bond Office:</b>								
Personnel & Benefits	626,751	262,049	888,800	47,981	115,108	-	773,692	87.1%
Supplies	2,650	-	2,650	368	1,517	-	1,133	42.8%
Other Services and Charges	30,125	-	30,125	222	222	-	29,903	99.3%
Total Personal Bond Office	659,526	262,049	921,575	48,571	116,847	-	804,728	87.3%
<b>Magistrates:</b>								
Personnel & Benefits	-	274,625	274,625	18,881	34,888	-	239,737	87.3%
Supplies	-	3,000	3,000	230	230	-	2,770	92.3%
Total Magistrates	-	277,625	277,625	19,111	35,118	-	242,507	87.4%
<b>County Auditor:</b>								
Personnel & Benefits	2,500,485	3,360	2,503,845	172,461	441,092	-	2,062,753	82.4%
Supplies	12,800	-	12,800	408	906	-	11,894	92.9%
Other Services and Charges	68,200	-	68,200	1,757	19,626	65	48,509	71.1%
Total County Auditor	2,581,485	3,360	2,584,845	174,626	461,624	65	2,123,156	82.1%
<b>Professional Services:</b>								
Personnel & Benefits	410,945	12,303	423,248	17,294	50,650	-	372,598	88.0%
Supplies	5,500	-	5,500	60	60	-	5,440	98.9%
Other Services and Charges	8,500	-	8,500	80	955	-	7,545	88.8%
Total Professional Services	424,945	12,303	437,248	17,434	51,665	-	385,583	88.2%
<b>Tax Assessor/Collector Admin:</b>								
Personnel & Benefits	1,513,670	102,920	1,616,590	129,246	336,858	-	1,279,732	79.2%
Supplies	19,095	-	19,095	605	8,503	530	10,062	52.7%
Other Services and Charges	38,560	-	38,560	-	29,226	-	9,334	24.2%
Total Tax Assessor/Collector Admin	1,571,325	102,920	1,674,245	129,851	374,587	530	1,299,128	77.6%
<b>Tax Assessor/Collector TxDMV:</b>								
Personnel & Benefits	996,315	86,840	1,083,155	84,124	220,311	-	862,844	79.7%
Supplies	14,400	-	14,400	-	-	-	14,400	100.0%
Other Services and Charges	750	-	750	-	-	-	750	100.0%
Total Tax Assessor/Collector TxDMV	1,011,465	86,840	1,098,305	84,124	220,311	-	877,994	79.9%
<b>Tax Assessor/Coll Collection:</b>								
Personnel & Benefits	101,050	4,322	105,372	8,065	20,957	-	84,415	80.1%
Supplies	1,200	-	1,200	-	250	-	950	79.2%
Total Tax Assessor/Coll Collection	102,250	4,322	106,572	8,065	21,207	-	85,365	80.1%
<b>Tax Assessor/Collector Reimb:</b>								
Personnel & Benefits	5,190	-	5,190	1	3	-	5,187	99.9%
Other Services and Charges	26,000	-	26,000	-	1,309	20,691	4,000	15.4%
Total Tax Assessor/Collector Reimb	31,190	-	31,190	1	1,312	20,691	9,187	29.5%
<b>County Treasurer:</b>								
Personnel & Benefits	639,672	48,500	688,172	47,641	128,843	-	559,329	81.3%
Supplies	16,000	-	16,000	320	1,230	222	14,548	90.9%
Other Services and Charges	24,366	-	24,366	1,093	2,937	-	21,429	88.0%
Total County Treasurer	680,038	48,500	728,538	49,054	133,010	222	595,306	81.7%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**

Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b>Purchasing:</b>								
Personnel & Benefits	633,919	33,622	667,541	41,840	108,805	-	558,736	83.7%
Supplies	4,000	-	4,000	72	152	-	3,848	96.2%
Other Services and Charges	49,025	-	49,025	1,611	4,022	5,000	40,003	81.6%
<b>Total Purchasing</b>	<b>686,944</b>	<b>33,622</b>	<b>720,566</b>	<b>43,523</b>	<b>112,979</b>	<b>5,000</b>	<b>602,587</b>	<b>83.6%</b>
<b>Grant Administration:</b>								
Personnel & Benefits	386,682	9,648	396,330	21,461	55,595	-	340,735	86.0%
Supplies	3,000	-	3,000	-	-	-	3,000	100.0%
Other Services and Charges	7,500	22,000	29,500	21,901	21,901	-	7,599	25.8%
<b>Total Grant Administration</b>	<b>397,182</b>	<b>31,648</b>	<b>428,830</b>	<b>43,362</b>	<b>77,496</b>	<b>-</b>	<b>351,334</b>	<b>81.9%</b>
<b>Legal Department:</b>								
Other Services and Charges	1,900,000	-	1,900,000	55,448	234,120	308	1,665,572	87.7%
<b>Total Legal Department</b>	<b>1,900,000</b>	<b>-</b>	<b>1,900,000</b>	<b>55,448</b>	<b>234,120</b>	<b>308</b>	<b>1,665,572</b>	<b>87.7%</b>
<b>Human Resources:</b>								
Personnel & Benefits	454,468	63,784	518,252	39,714	102,237	-	416,015	80.3%
Supplies	7,550	-	7,550	127	499	-	7,051	93.4%
Other Services and Charges	171,100	-	171,100	872	40,334	-	130,766	76.4%
<b>Total Human Resources</b>	<b>633,118</b>	<b>63,784</b>	<b>696,902</b>	<b>40,713</b>	<b>143,070</b>	<b>-</b>	<b>553,832</b>	<b>79.5%</b>
<b>Information Technology:</b>								
Personnel & Benefits	3,275,787	283,974	3,559,761	260,122	674,862	-	2,884,899	81.0%
Supplies	110,004	-	110,004	5,260	29,803	2,268	77,933	70.9%
Other Services and Charges	4,001,395	1,413	4,002,808	510,181	1,068,967	683,334	2,250,507	56.2%
Capital Outlay	385,000	-	385,000	-	-	-	385,000	100.0%
<b>Total Information Technology</b>	<b>7,772,186</b>	<b>285,387</b>	<b>8,057,573</b>	<b>775,563</b>	<b>1,773,632</b>	<b>685,602</b>	<b>5,598,339</b>	<b>69.5%</b>
<b>Desktop Refresh:</b>								
Supplies	400,000	-	400,000	398,743	398,743	-	1,257	0.3%
<b>Total Desktop Refresh</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>398,743</b>	<b>398,743</b>	<b>-</b>	<b>1,257</b>	<b>0.3%</b>
<b>Print Center:</b>								
Personnel & Benefits	111,365	3,954	115,319	8,829	22,935	-	92,384	80.1%
Supplies	400,000	-	400,000	30,557	97,452	239,614	62,934	15.7%
<b>Total Print Center</b>	<b>511,365</b>	<b>3,954</b>	<b>515,319</b>	<b>39,386</b>	<b>120,387</b>	<b>239,614</b>	<b>155,318</b>	<b>30.1%</b>
<b>Facilities Svcs &amp; Maintenance:</b>								
Personnel & Benefits	1,158,275	109,328	1,267,603	95,746	240,746	-	1,026,857	81.0%
Supplies	88,100	-	88,100	5,520	34,117	13,937	40,046	45.5%
Other Services and Charges	5,863,000	118,500	5,981,500	557,826	1,171,918	2,173,282	2,636,300	44.1%
Capital Outlay	63,000	644,320	707,320	7,500	41,035	603,201	63,084	8.9%
<b>Total Facilities Svcs &amp; Maintenance</b>	<b>7,172,375</b>	<b>872,148</b>	<b>8,044,523</b>	<b>666,592</b>	<b>1,487,816</b>	<b>2,790,420</b>	<b>3,766,287</b>	<b>46.8%</b>
<b>ADA Compliance:</b>								
Other Services and Charges	62,000	4,582	66,582	-	-	-	66,582	100.0%
<b>Total ADA Compliance</b>	<b>62,000</b>	<b>4,582</b>	<b>66,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,582</b>	<b>100.0%</b>
<b>Fleet Mgmt - Galveston:</b>								
Personnel & Benefits	780,022	65,365	845,387	65,386	163,797	-	681,590	80.6%
Supplies	589,495	-	589,495	19,091	21,797	27,429	540,269	91.7%
Other Services and Charges	340,403	-	340,403	15,603	68,035	71,075	201,293	59.1%
Capital Outlay	8,000	141,000	149,000	7,094	7,094	118,635	23,271	15.6%
<b>Total Fleet Mgmt - Galveston</b>	<b>1,717,920</b>	<b>206,365</b>	<b>1,924,285</b>	<b>107,174</b>	<b>260,723</b>	<b>217,139</b>	<b>1,446,423</b>	<b>75.2%</b>
<b>County Engineer:</b>								
Personnel & Benefits	588,538	25,382	613,920	47,433	123,158	-	490,762	79.9%
Supplies	7,440	-	7,440	133	1,777	-	5,663	76.1%
Other Services and Charges	81,565	-	81,565	288	3,532	-	78,033	95.7%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**

Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Capital Outlay	-	-	-	-	-	98,880	(98,880)	
Total County Engineer	677,543	25,382	702,925	47,854	128,467	98,880	475,578	67.7%
Economic Development:								
Personnel & Benefits	204,183	19,222	223,405	17,118	44,374	-	179,031	80.1%
Supplies	2,352	-	2,352	-	139	-	2,213	94.1%
Other Services and Charges	127,078	-	127,078	-	26,148	-	100,930	79.4%
Total Economic Development	333,613	19,222	352,835	17,118	70,661	-	282,174	80.0%
Total General Government	65,805,280	4,470,444	70,275,724	6,456,224	14,971,381	5,138,012	50,166,331	71.4%
Administration Sheriff:								
Personnel & Benefits	1,309,495	56,772	1,366,267	105,527	274,372	-	1,091,895	79.9%
Supplies	355,000	83,992	438,992	19,388	77,094	130,810	231,088	52.6%
Other Services and Charges	538,950	42,000	580,950	42,689	141,208	278,443	161,299	27.8%
Capital Outlay	-	637,900	637,900	-	44,700	583,532	9,668	1.5%
Total Administration Sheriff	2,203,445	820,664	3,024,109	167,604	537,374	992,785	1,493,950	49.4%
Criminal Investigation:								
Personnel & Benefits	1,729,439	66,763	1,796,202	146,711	372,164	-	1,424,038	79.3%
Supplies	11,500	-	11,500	1,825	2,439	-	9,061	78.8%
Other Services and Charges	82,380	-	82,380	30,905	52,838	8,813	20,729	25.2%
Total Criminal Investigation	1,823,319	66,763	1,890,082	179,441	427,441	8,813	1,453,828	76.9%
Identification Division:								
Personnel & Benefits	751,361	32,499	783,860	63,386	161,338	-	622,522	79.4%
Supplies	11,500	(342)	11,158	1,587	1,886	-	9,272	83.1%
Other Services and Charges	17,500	342	17,842	268	2,133	230	15,479	86.8%
Total Identification Division	780,361	32,499	812,860	65,241	165,357	230	647,273	79.6%
M.H.M.R. - Sheriff:								
Personnel & Benefits	551,266	24,926	576,192	45,084	115,377	-	460,815	80.0%
Supplies	2,600	-	2,600	140	469	-	2,131	82.0%
Other Services and Charges	4,000	-	4,000	633	676	-	3,324	83.1%
Total M.H.M.R. - Sheriff	557,866	24,926	582,792	45,857	116,522	-	466,270	80.0%
Corrections-Sheriff:								
Personnel & Benefits	18,371,772	1,737,137	20,108,909	1,730,664	4,300,961	-	15,807,948	78.6%
Supplies	211,320	-	211,320	12,013	34,555	157,136	19,629	9.3%
Other Services and Charges	5,498,536	-	5,498,536	450,801	1,352,138	2,347,523	1,798,875	32.7%
Total Corrections-Sheriff	24,081,628	1,737,137	25,818,765	2,193,478	5,687,654	2,504,659	17,626,452	68.3%
Bolivar Summer Program:								
Personnel & Benefits	659,980	-	659,980	2,619	9,167	-	650,813	98.6%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	664,980	-	664,980	2,619	9,167	-	655,813	98.6%
Patrol Division:								
Personnel & Benefits	3,997,029	215,065	4,212,094	345,029	859,103	-	3,352,991	79.6%
Supplies	45,300	-	45,300	17,165	22,338	5,771	17,191	38.0%
Other Services and Charges	43,320	-	43,320	2,194	3,656	145	39,519	91.2%
Total Patrol Division	4,085,649	215,065	4,300,714	364,388	885,097	5,916	3,409,701	79.3%
Warrant's - Sheriff's:								
Personnel & Benefits	1,559,552	77,673	1,637,225	129,450	332,461	-	1,304,764	79.7%
Supplies	16,400	-	16,400	349	2,041	-	14,359	87.6%
Other Services and Charges	79,700	-	79,700	7,229	17,983	-	61,717	77.4%
Total Warrant's - Sheriff's	1,655,652	77,673	1,733,325	137,028	352,485	-	1,380,840	79.7%
Sheriff Services for ISDS:								
Personnel & Benefits	6,049,196	294,324	6,343,520	470,083	1,234,949	-	5,108,571	80.5%



**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and Charges	29,700	-	29,700	725	2,104	-	27,596	92.9%
Total Sheriff Services for ISDS	6,078,896	294,324	6,373,220	470,808	1,237,053	-	5,136,167	80.6%
Communications-Sheriff:								
Personnel & Benefits	1,031,042	71,917	1,102,959	96,555	245,617	-	857,342	77.7%
Supplies	5,000	-	5,000	-	-	2,287	2,713	54.3%
Other Services and Charges	132,171	8,500	140,671	31	13,321	544	126,806	90.1%
Total Communications-Sheriff	1,168,213	80,417	1,248,630	96,586	258,938	2,831	986,861	79.0%
Commissary Operations:								
Personnel & Benefits	90,345	6,927	97,272	5,219	13,537	-	83,735	86.1%
Total Commissary Operations	90,345	6,927	97,272	5,219	13,537	-	83,735	86.1%
Bailiffs:								
Personnel & Benefits	2,491,797	127,418	2,619,215	194,404	512,284	-	2,106,931	80.4%
Supplies	3,000	-	3,000	-	80	-	2,920	97.3%
Other Services and Charges	575	-	575	-	-	-	575	100.0%
Total Bailiffs	2,495,372	127,418	2,622,790	194,404	512,364	-	2,110,426	80.5%
Constable Pct #3:								
Personnel & Benefits	808,440	63,618	872,058	65,355	160,377	-	711,681	81.6%
Supplies	10,000	-	10,000	-	753	-	9,247	92.5%
Other Services and Charges	7,000	-	7,000	-	-	-	7,000	100.0%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #3	825,440	160,618	986,058	65,355	161,130	79,550	745,378	75.6%
Constable Pct #2:								
Personnel & Benefits	680,337	24,141	704,478	54,358	142,142	-	562,336	79.8%
Supplies	6,000	-	6,000	-	-	35	5,965	99.4%
Other Services and Charges	3,550	-	3,550	-	230	-	3,320	93.5%
Total Constable Pct #2	689,887	24,141	714,028	54,358	142,372	35	571,621	80.1%
Constable Pct #1:								
Personnel & Benefits	634,862	23,960	658,822	50,908	133,064	-	525,758	79.8%
Supplies	5,200	7,350	12,550	411	638	3,030	8,882	70.8%
Other Services and Charges	1,800	-	1,800	32	32	-	1,768	98.2%
Capital Outlay	-	145,500	145,500	-	-	120,750	24,750	17.0%
Total Constable Pct #1	641,862	176,810	818,672	51,351	133,734	123,780	561,158	68.5%
Constable Pct #4:								
Personnel & Benefits	653,981	101,884	755,865	57,361	149,631	-	606,234	80.2%
Supplies	7,620	-	7,620	-	60	1,141	6,419	84.2%
Other Services and Charges	2,875	-	2,875	30	90	-	2,785	96.9%
Capital Outlay	-	97,000	97,000	-	-	79,550	17,450	18.0%
Total Constable Pct #4	664,476	198,884	863,360	57,391	149,781	80,691	632,888	73.3%
Adult Drug Court Program Fees:								
Other Services and Charges	48,400	7,306	55,706	6,417	16,048	2,594	37,064	66.5%
Total Adult Drug Court Program Fees	48,400	7,306	55,706	6,417	16,048	2,594	37,064	66.5%
Juvenile Justice:								
Personnel & Benefits	528,252	30,125	558,377	35,952	98,955	-	459,422	82.3%
Supplies	12,600	-	12,600	705	1,849	421	10,330	82.0%
Other Services and Charges	663,878	-	663,878	35,239	71,476	346,321	246,081	37.1%
Total Juvenile Justice	1,204,730	30,125	1,234,855	71,896	172,280	346,742	715,833	58.0%
Juv Justice - Administration:								
Personnel & Benefits	355,285	50,922	406,207	28,690	102,491	-	303,716	74.8%
Supplies	19,300	-	19,300	111	1,042	2,015	16,243	84.2%
Other Services and Charges	42,254	-	42,254	2,179	6,946	3,810	31,498	74.5%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**  
 Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Juv Justice - Administration	416,839	50,922	467,761	30,980	110,479	5,825	351,457	75.1%
Detention:								
Personnel & Benefits	2,020,651	106,808	2,127,459	167,640	422,738	-	1,704,721	80.1%
Supplies	47,300	-	47,300	869	5,303	15,629	26,368	55.8%
Other Services and Charges	434,160	-	434,160	20,950	51,050	213,590	169,520	39.1%
Total Detention	2,502,111	106,808	2,608,919	189,459	479,091	229,219	1,900,609	72.9%
Post Program:								
Personnel & Benefits	352,549	24,984	377,533	30,322	75,708	-	301,825	80.0%
Supplies	2,000	-	2,000	-	-	129	1,871	93.6%
Other Services and Charges	49,640	-	49,640	2,300	2,936	46,464	240	0.5%
Total Post Program	404,189	24,984	429,173	32,622	78,644	46,593	303,936	70.8%
JP Court:								
Personnel & Benefits	119,882	120	120,002	9,196	23,858	-	96,144	80.1%
Supplies	500	-	500	-	-	100	400	80.0%
Other Services and Charges	71,383	-	71,383	5,545	10,280	48,892	12,211	17.1%
Total JP Court	191,765	120	191,885	14,741	34,138	48,992	108,755	56.7%
JJAEP:								
Personnel & Benefits	129,068	9,170	138,238	10,774	28,363	-	109,875	79.5%
Supplies	1,400	-	1,400	-	302	129	969	69.2%
Other Services and Charges	8,274	-	8,274	939	1,264	6,810	200	2.4%
Total JJAEP	138,742	9,170	147,912	11,713	29,929	6,939	111,044	75.1%
JJAEP Allotment Program:								
Supplies	-	5,000	5,000	-	2,000	-	3,000	60.0%
Total JJAEP Allotment Program	-	5,000	5,000	-	2,000	-	3,000	60.0%
Emergency Management:								
Personnel & Benefits	415,589	23,757	439,346	28,117	73,239	-	366,107	83.3%
Supplies	29,020	-	29,020	391	961	3,078	24,981	86.1%
Other Services and Charges	411,436	67,500	478,936	62,142	367,873	-	111,063	23.2%
Total Emergency Management	856,045	91,257	947,302	90,650	442,073	3,078	502,151	53.0%
Nuisance Abatement:								
Personnel & Benefits	201,334	6,535	207,869	16,048	41,677	-	166,192	80.0%
Supplies	9,600	-	9,600	1,535	2,658	141	6,801	70.8%
Other Services and Charges	220,150	-	220,150	2,334	2,500	16,000	201,650	91.6%
Total Nuisance Abatement	431,084	6,535	437,619	19,917	46,835	16,141	374,643	85.6%
Total Public Safety	54,701,296	4,376,493	59,077,789	4,619,523	12,201,523	4,505,413	42,370,853	71.7%
Public Health:								
Other Services and Charges	2,680,559	-	2,680,559	568,472	670,140	-	2,010,419	75.0%
Total Public Health	2,680,559	-	2,680,559	568,472	670,140	-	2,010,419	75.0%
Animal Services:								
Other Services and Charges	799,592	-	799,592	169,571	199,898	-	599,694	75.0%
Total Animal Services	799,592	-	799,592	169,571	199,898	-	599,694	75.0%
Coastal Health & Wellness:								
Other Services and Charges	3,734,667	-	3,734,667	792,018	933,667	-	2,801,000	75.0%
Total Coastal Health & Wellness	3,734,667	-	3,734,667	792,018	933,667	-	2,801,000	75.0%
Contract Services:								
Personnel & Benefits	183,147	4,510	187,657	5,298	13,769	-	173,888	92.7%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,142,459	645,899	3,788,358	120,926	510,335	2,280,335	997,688	26.3%
Total Contract Services	3,325,906	650,409	3,976,315	126,224	524,104	2,280,335	1,171,876	29.5%
Indigent Health Care Fund:								

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**

Budget year elapsed is 25%; budget year remaining is 75%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and Charges	2,500,000	-	2,500,000	105,939	190,279	-	2,309,721	92.4%
Total Indigent Health Care Fund	2,500,000	-	2,500,000	105,939	190,279	-	2,309,721	92.4%
Child Welfare:								
Personnel & Benefits	48,411	7,520	55,931	4,282	11,078	-	44,853	80.2%
Supplies	60,500	-	60,500	641	641	30,359	29,500	48.8%
Other Services and Charges	156,059	3,804	159,863	18,179	43,597	97,622	18,644	11.7%
Total Child Welfare	264,970	11,324	276,294	23,102	55,316	127,981	92,997	33.7%
Senior Citizens Program:								
Personnel & Benefits	468,766	41,921	510,687	27,406	71,347	-	439,340	86.0%
Supplies	30,350	-	30,350	1,767	4,927	12,760	12,663	41.7%
Other Services and Charges	189,260	-	189,260	92,340	93,455	6,000	89,805	47.5%
Total Senior Citizens Program	758,376	41,921	800,297	161,513	215,729	18,760	565,808	70.7%
Total Health and Social Services	14,064,070	703,654	14,767,724	1,946,839	2,789,133	2,427,076	9,551,515	64.7%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,336	2,234	106,570	1,488	3,889	-	102,681	96.4%
Supplies	52,900	-	52,900	761	1,311	33	51,556	97.5%
Other Services and Charges	51,040	-	51,040	-	-	-	51,040	100.0%
Total Galv Cnty Museum Collections	208,276	2,234	210,510	2,249	5,200	33	205,277	97.5%
Parks:								
Personnel & Benefits	1,649,415	130,902	1,780,317	140,135	369,947	-	1,410,370	79.2%
Supplies	152,200	-	152,200	6,740	17,314	57,113	77,773	51.1%
Other Services and Charges	323,800	-	323,800	17,268	43,830	185,387	94,583	29.2%
Capital Outlay	628,500	413,321	1,041,821	51,000	51,000	395,418	595,403	57.2%
Total Parks	2,753,915	544,223	3,298,138	215,143	482,091	637,918	2,178,129	66.0%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	130,439	19,526	149,965	7,691	19,889	-	130,076	86.7%
Supplies	13,800	-	13,800	213	484	4,216	9,100	65.9%
Other Services and Charges	256,910	-	256,910	6,678	18,488	182,422	56,000	21.8%
Total Beach Maintenance-Rd & Bridge	401,149	19,526	420,675	14,582	38,861	186,638	195,176	46.4%
Total Culture and Recreation	3,363,340	565,983	3,929,323	231,974	526,152	824,589	2,578,582	65.6%
Coastal Restoration and Conser:								
Other Services and Charges	250,000	-	250,000	3,903	7,627	-	242,373	97.0%
Total Coastal Restoration and Conser	250,000	-	250,000	3,903	7,627	-	242,373	97.0%
AgriLife Extension:								
Personnel & Benefits	507,687	14,099	521,786	34,975	91,209	-	430,577	82.5%
Supplies	45,675	1,300	46,975	490	3,861	13,185	29,929	63.7%
Other Services and Charges	26,160	-	26,160	1,291	3,376	5,615	17,169	65.6%
Capital Outlay	-	66,000	66,000	-	-	65,550	450	0.7%
Total AgriLife Extension	579,522	81,399	660,921	36,756	98,446	84,350	478,125	72.3%
Total Conservation	829,522	81,399	910,921	40,659	106,073	84,350	720,498	79.1%
Intergovernmental Expenditures	5,700,000	3,669,809	9,369,809	489,304	3,125,529	-	6,244,280	66.6%
Other Financing Uses	40,250,000	(12,916,945)	27,333,055	-	-	-	27,333,055	100.0%
Total General Fund	\$184,713,508	\$950,837	\$185,664,345	\$13,784,523	\$33,719,791	\$12,979,440	\$138,965,114	74.9%

**Galveston County, Texas**  
**Fund Summary for Commissioners Court Approved Expenditures Budgets**  
**December 31, 2019**  
 Budget year elapsed is 25%; budget year remaining is 75%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<b><u>Special Revenue Funds</u></b>								
2101 - Cnty Records Mgt & Preservatio	\$257,693	\$-	\$257,693	\$4,328	\$11,284	\$-	\$246,409	95.6%
2102 - Co Clerk Rec Mgt & Pres Fund	1,437,384	-	1,437,384	149,123	240,971	155,678	1,040,735	72.4%
2103 - Election Svcs Contract Fund	226,634	1,770,540	1,997,174	25	49,803	1,653,511	293,860	14.7%
2105 - Dist Clrk Chld Support IV-D	48,411	1,290	49,701	7	20	-	49,681	100.0%
2106 - Distr Clerk Records Mgmt Fund	187,000	-	187,000	-	-	-	187,000	100.0%
2107 - Election Code Chapter 19 Fund	47,109	34,667	81,776	4,580	12,035	-	69,741	85.3%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	18,950	18,950	526	1,445	252	17,253	91.0%
2121 - Donations To Galveston County	20,000	-	20,000	-	-	-	20,000	100.0%
2131 - DA Forfeitures After 10/89	-	107,384	107,384	4,779	11,110	2,184	94,090	87.6%
2205 - Courthouse Security Fund	264,677	6,282	270,959	19,581	51,519	-	219,440	81.0%
2211 - Law Library	328,000	-	328,000	16,326	39,102	2,692	286,206	87.3%
2212 - Alternative Dispute Resolution	650,000	-	650,000	4,780	21,343	3,490	625,167	96.2%
2215 - Justice Court Technology Fund	200,000	-	200,000	-	-	-	200,000	100.0%
2216 - Probate Court Contributions Fd	248,500	-	248,500	3,650	8,979	150	239,371	96.3%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	-	-	30,000	100.0%
2219 - Court Reporter Services	266,500	-	266,500	-	-	-	266,500	100.0%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	2,249	1,194	156,557	97.9%
2260 - Emergency Management Fund	600,000	10,510	610,510	-	-	-	610,510	100.0%
2301 - Road & Bridge Fund	6,584,364	477,386	7,061,750	756,738	1,385,317	2,401,692	3,274,741	46.4%
2303 - Farm to Market Lateral Road	927,866	-	927,866	8,058	22,062	-	905,804	97.6%
2341 - Galv Cty Road District #1	733,388	-	733,388	18,074	47,091	-	686,297	93.6%
2370 - Flood Control Fund	3,397,611	300,905	3,698,516	159,871	839,460	898,019	1,961,037	53.0%
2410 - Mosquito Control District Fund	1,402,983	89,999	1,492,982	67,392	167,643	72,595	1,252,744	83.9%
2601 - Beach & Parks Fund	2,549,509	1,766,214	4,315,723	58,645	277,781	1,755,829	2,282,113	52.9%
Total Special Revenue Funds	20,407,629	4,744,127	25,151,756	1,276,483	3,189,214	6,947,286	15,015,256	59.7%
<b><u>Capital Projects Funds</u></b>								
3100 - County Capital Projects Fund	914,000	2,619,170	3,533,170	27,408	2,068,863	403,639	1,060,668	30.0%
3101 - Capital Replenishment	1,000,000	7,525	1,007,525	-	-	-	1,007,525	100.0%
Total Capital Projects Funds	1,914,000	2,626,695	4,540,695	27,408	2,068,863	403,639	2,068,192	45.6%
<b><u>Debt Service Funds</u></b>								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,575,250	-	6,575,250	-	-	-	6,575,250	100.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	1,327,450	-	1,327,450	-	-	-	1,327,450	100.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	389,800	-	389,800	-	-	-	389,800	100.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,739,900	-	6,739,900	-	-	-	6,739,900	100.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,828,124	-	3,828,124	400	400	-	3,827,724	100.0%
4023 - Unltd Tx Rf Bds Sr 11B	496,425	-	496,425	-	-	400	496,025	99.9%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,489,250	-	5,489,250	-	-	-	5,489,250	100.0%
4207 - Lmtd Tax County Bldg Bds 2019	527,878	-	527,878	-	-	-	527,878	100.0%
4215 - Limited Tax Jst Cntr Bds 2001	4,005,501	-	4,005,501	-	-	-	4,005,501	100.0%
4313 - Unlmted Tax Road Bonds 2019	1,372,597	-	1,372,597	-	-	-	1,372,597	100.0%
4368 - Unlimited Tax Rd Bds Ser 2001	3,010,501	-	3,010,501	-	-	-	3,010,501	100.0%
Total Debt Service Funds	33,762,676	-	33,762,676	400	400	400	33,761,876	100.0%
<b><u>Internal Service Funds</u></b>								
6123 - Employee Benefits	14,839,102	80,000	14,919,102	1,169,424	2,899,382	1,107,326	10,912,394	73.1%
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	16,939	43,173	-	1,561,827	97.3%
6125 - Unemployment	240,000	-	240,000	12,091	31,063	-	208,937	87.1%
6130 - Self Insurance Reserve Fund	4,179,000	-	4,179,000	414,419	1,885,800	-	2,293,200	54.9%
Total Internal Service Funds	20,863,102	80,000	20,943,102	1,612,873	4,859,418	1,107,326	14,976,358	71.5%
Grand Total	\$261,660,915	\$8,401,659	\$268,793,495	\$16,701,687	\$43,837,686	\$21,438,091	\$204,786,796	75.8%